

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 98922
4 City: Lincoln
5 Zip Code: 68509-8922
6 **Street Address:** 1200 N Street, Ste. 400, The Atrium
7 City: Lincoln
8 Zip Code: 68509-8922
9 **Director:** Michael J. Linder
10 Director's Title: Director, NDEQ
11 Phone Number: (402) 471-2186
12 Fax Number: (402) 471-2909
13 E-mail Address: mike.linder@nebraska.gov
14 **Contact Person:** Mary Brady, Federal Aid Administrator
15 Phone Number: (402) 471-4269
16 Fax Number: (402) 471-2909
17 E-mail Address: mary.brady@nebraska.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	10/28/88	09/26/90	09/30/91	09/02/92	09/29/93	08/24/94	04/06/95	09/27/96
53 Title II Funds	0	0	23,860	324,511	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,773,100	4,940,700	10,497,069	9,938,500	9,830,300	6,061,600	6,263,600	10,319,661
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,773,100	4,964,560	10,821,580	9,938,500	9,830,300	6,061,600	6,263,600	10,319,661
57 *Cumulative Federal Grants	0	4,773,100	9,737,660	20,559,240	30,497,740	40,328,040	46,389,640	52,653,240	62,972,901
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	11,000	1,188,720	4,833,462	1,773,626	1,136,488	1,052,221	3,251,623
63 Second Quarter Outlays	0	0	111,900	1,147,201	1,832,763	1,485,791	358,205	2,520,924	1,868,244
64 Third Quarter Outlays	0	0	287,170	892,281	610,369	1,767,260	302,135	2,331,942	6,049,390
65 Fourth Quarter Outlays	0	0	761,900	2,312,743	959,598	631,062	3,460,295	1,818,302	3,887,943
66 *Total Annual Outlays	0	0	1,171,970	5,540,945	8,236,192	5,657,739	5,257,123	7,723,389	15,057,200
67 *Cumulative Outlays	0	0	1,171,970	6,712,915	14,949,107	20,606,846	25,863,969	33,587,358	48,644,558
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	410,070	3,990,102	9,589,337	5,986,275	2,427,890	9,365,382	12,987,559
69 *Cumulative	0	0	410,070	4,400,172	13,989,509	19,975,784	22,403,674	31,769,056	44,756,615

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	08/28/97	07/01/98	-	09/11/00	07/03/01	04/12/02	08/07/03	08/04/04	05/24/05
53 Title II Funds	0	162,896	0	0	25,000	67,300	327,000	0	0
54 Title VI - Current Year's Appropriation	3,119,900	6,857,100	0	6,834,000	6,772,400	6,787,700	6,742,900	6,747,100	5,467,300
55 Title VI - Prior Year's Appropriation	0	0	0	6,857,600	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	3,119,900	7,019,996	0	13,691,600	6,797,400	6,855,000	7,069,900	6,747,100	5,467,300
57 *Cumulative Federal Grants	66,092,801	73,112,797	73,112,797	86,804,397	93,601,797	100,456,797	107,526,697	114,273,797	119,741,097
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	2,999,889	425,887	1,830,618	819,878	2,995,335	4,291,587	105,421	1,912,890	4,532,671
63 Second Quarter Outlays	4,304,249	457,268	1,393,363	707,628	2,019,649	2,356,242	0	1,292,980	1,529,151
64 Third Quarter Outlays	1,515,750	2,114,652	1,388,689	2,436,685	2,148,284	2,666,475	0	2,260,595	0
65 Fourth Quarter Outlays	834,587	2,581,464	968,627	3,440,652	2,798,546	3,950,200	0	2,356,013	0
66 *Total Annual Outlays	9,654,475	5,579,271	5,581,297	7,404,843	9,961,814	13,264,504	105,421	7,822,478	6,061,822
67 *Cumulative Outlays	58,299,033	63,878,304	69,459,601	76,864,444	86,826,258	100,090,762	100,196,183	108,018,661	114,080,483
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	12,707,831	3,832,394	7,194,134	4,932,818	10,603,920	12,112,850	4,055,621	5,466,465	8,417,835
69 *Cumulative	57,464,446	61,296,840	68,490,974	73,423,792	84,027,712	96,140,562	100,196,183	105,662,648	114,080,483

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	08/01/06	07/24/07	06/06/08	09/09/09	09/08/10	09/01/11	08/15/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	4,424,300	5,429,600	3,415,700	3,415,700	10,422,000	7,529,000	7,202,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	20,045,000	0	0	0
56 *Total Annual Federal Grants	4,424,300	5,429,600	3,415,700	23,460,700	10,422,000	7,529,000	7,202,000
57 *Cumulative Federal Grants	124,165,397	129,594,997	133,010,697	156,471,397	166,893,397	174,422,397	181,624,397
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	2,545,991	2,725,351	2,197,810	2,448,533	6,397,287	1,398,687	318,219
63 Second Quarter Outlays	2,921,309	0	924,876	0	2,206,903	1,188,229	710,091
64 Third Quarter Outlays	0	0	1,125,274	0	1,360,987	128,331	864,225
65 Fourth Quarter Outlays	1,698,949	1,181,640	967,167	3,996,816	6,730,263	0	2,048,182
66 *Total Annual Outlays	7,166,249	3,906,991	5,215,127	6,445,349	16,695,440	2,715,247	3,940,717
67 *Cumulative Outlays	121,246,732	125,153,723	130,368,850	136,814,199	153,509,639	156,224,886	160,165,603
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	5,467,300	4,424,300	5,429,600	3,415,700	13,961,993	9,445,510	1,892,535
69 *Cumulative	119,547,783	123,972,083	129,401,683	132,817,383	146,779,376	156,224,886	158,117,421

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200	6,587,400
71 *Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240	59,240,640
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200	6,587,400
75 *Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240	59,240,640
Total State Contributions (Dollars)									
76 *Annual	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0	2,485,000
77 *Cumulative	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308	11,803,308
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	20%	-	21%	0%	20%	32%	0%	38%
79 *Cumulative	-	20%	20%	20%	20%	20%	23%	18%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0	7,069,900	12,214,400
71	*Cumulative	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797	107,526,697	119,741,097
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0	7,069,900	12,214,400
75	*Cumulative	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797	107,526,697	119,741,097
Total State Contributions (Dollars)										
76	*Annual	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200	1,407,796	269,884
77	*Cumulative	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280	24,187,076	24,456,960
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	0%	89%	21%	20%	20%	18%	-	20%	2%
79	*Cumulative	19%	22%	22%	22%	22%	21%	23%	22%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	0	4,424,300	8,845,300	0	23,460,700	10,422,000	7,529,000
71	*Cumulative	119,741,097	124,165,397	133,010,697	133,010,697	156,471,397	166,893,397	174,422,397
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	0	4,424,300	8,845,300	0	23,460,700	10,422,000	7,529,000
75	*Cumulative	119,741,097	124,165,397	133,010,697	133,010,697	156,471,397	166,893,397	174,422,397
Total State Contributions (Dollars)								
76	*Annual	1,803,692	176,972	1,087,184	686,628	700,000	2,085,000	1,505,800
77	*Cumulative	26,260,652	26,437,624	27,524,808	28,211,436	28,911,436	30,996,436	32,502,236
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	-	4%	12%	-	3%	20%	20%
79	*Cumulative	22%	21%	21%	21%	18%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	955,000	0	0	0	0	105,970	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	3,197,228	0	1,987,700	3,072,410	0	2,485,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0	2,485,000
91 *Cumulative Match Contribution	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308	11,803,308
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	588,370	274,304	273,360	273,360	271,896	274,200	282,796	269,884
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000	1,125,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200	1,407,796	269,884
91 *Cumulative Match Contribution	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280	24,187,076	24,456,960
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	218,692	176,972	217,184	136,628	0	0	800
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	1,585,000	0	870,000	550,000	700,000	2,085,000	1,505,000
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,803,692	176,972	1,087,184	686,628	700,000	2,085,000	1,505,800
91 *Cumulative Match Contribution	26,260,652	26,437,624	27,524,808	28,211,436	28,911,436	30,996,436	32,502,236
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
101 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
102 Annual Number	0	0	0	5	6	5	2	13	2
103 *Cumulative Number	0	0	0	5	11	16	18	31	33
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
110 *Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	5	6	5	2	13	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	5	6	5	2	13	2
117 *Cumulative Number of Agreements	0	0	0	5	11	16	18	31	33

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
101 *Cumulative Dollar Amount	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338
102 Annual Number	10	7	12	14	14	13	12	12	19
103 *Cumulative Number	43	50	62	76	90	103	115	127	146
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
110 *Cumulative Assistance	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	10	7	12	14	14	13	12	12	19
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	7	12	14	14	13	12	12	19
117 *Cumulative Number of Agreements	43	50	62	76	90	103	115	127	146

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	47,253,985	12,874,262
101 *Cumulative Dollar Amount	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	394,232,947	407,107,209
102 Annual Number	8	6	9	10	20	27	11
103 *Cumulative Number	154	160	169	179	199	226	237
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	12,269,642
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	12,269,642
110 *Cumulative Assistance	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105	405,721,747
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	8	6	9	10	20	27	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	6	9	10	20	27	11
117 *Cumulative Number of Agreements	154	160	169	179	199	226	237

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	180,159	166,375	672,271	59,500	2,486,664	10,342,021
119 3,500 to 9,999	0	0	0	3,016,000	1,998,500	104,258	-322,100	6,470,000	-170,000
120 10,000 to 99,999	0	0	0	4,361,595	4,070,778	-20,592	7,600,000	5,915,000	0
121 100,000 and Above	0	0	0	9,030,100	3,015,000	2,192,465	3,500,000	3,815,825	-67,024
122 *Total Annual Assistance	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
123 *Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	1	2	3	0	9	2
125 3,500 to 9,999	0	0	0	1	2	1	0	2	0
126 10,000 to 99,999	0	0	0	2	1	0	1	1	0
127 100,000 and Above	0	0	0	1	1	1	1	1	0
128 *Total Annual Number of Agreements	0	0	0	5	6	5	2	13	2
129 *Cumulative Number of Agreements	0	0	0	5	11	16	18	31	33
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	180,159	166,375	155,200	0	1,061,041	210,000
131 *Cumulative Dollar Amount	0	0	0	180,159	346,534	501,734	501,734	1,562,775	1,772,775
132 Annual Number of Assistance Agreements	0	0	0	1	2	2	0	6	3
133 *Cumulative Number of Agreements	0	0	0	1	3	5	5	11	14
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	4,641,688	3,755,207	6,841,639	10,659,058	9,530,268	9,743,152	5,936,083	2,784,961	12,422,824
119 3,500 to 9,999	4,447,041	2,830,000	2,637,938	4,123,339	3,180,970	5,400,403	2,800,000	7,409,924	7,366,957
120 10,000 to 99,999	0	6,000,000	-260,304	2,300,000	4,132,669	3,275,315	2,217,828	1,344,185	-263,496
121 100,000 and Above	-394,106	0	0	0	10,000,000	0	0	20,000,000	0
122 *Total Annual Assistance	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
123 *Cumulative Assistance	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	8	4	9	11	11	11	9	7	17
125 3,500 to 9,999	2	1	3	2	1	1	1	3	2
126 10,000 to 99,999	0	2	0	1	1	1	2	1	0
127 100,000 and Above	0	0	0	0	1	0	0	1	0
128 *Total Annual Number of Agreements	10	7	12	14	14	13	12	12	19
129 *Cumulative Number of Agreements	43	50	62	76	90	103	115	127	146
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	65,000	0	6,000	419,300	709,250	1,411,268	3,733,250	303,379	735,115
131 *Cumulative Dollar Amount	1,837,775	1,837,775	1,843,775	2,263,075	2,972,325	4,383,593	8,116,843	8,420,222	9,155,337
132 Annual Number of Assistance Agreements	1	0	1	4	5	7	8	3	3
133 *Cumulative Number of Agreements	15	15	16	20	25	32	40	43	46
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	17,746,416	3,194,096	1,433,394	3,284,440	8,796,324	7,849,637	11,056,994
119 3,500 to 9,999	-2,451,756	0	0	5,755,000	9,860,000	21,623,506	518,111
120 10,000 to 99,999	7,300,000	7,000,000	11,000,000	5,282,135	8,398,575	0	885,745
121 100,000 and Above	12,100,000	0	0	0	25,000,000	17,000,000	-191,208
122 *Total Annual Assistance	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	12,269,642
123 *Cumulative Assistance	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105	405,721,747
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	6	6	7	5	12	19	11
125 3,500 to 9,999	0	0	0	3	2	7	0
126 10,000 to 99,999	1	0	2	2	2	0	0
127 100,000 and Above	1	0	0	0	4	1	0
128 *Total Annual Number of Agreements	8	6	9	10	20	27	11
129 *Cumulative Number of Agreements	154	160	169	179	199	226	237
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	-817,491	1,609,825	1,348,394	8,434,440	17,656,324	27,823,143	11,225,105
131 *Cumulative Dollar Amount	8,337,846	9,947,671	11,296,065	19,730,505	37,386,829	65,209,972	76,435,077
132 Annual Number of Assistance Agreements	2	4	7	8	13	25	10
133 *Cumulative Number of Agreements	48	52	59	67	80	105	115
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
137 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	180,159	7,196,350	152,471	11,159,500	5,098,209	-109,582
139 Advanced Treatment (Category II)	0	0	0	14,529,195	-29,222	507,265	-68,300	5,335,310	174,579
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2,205,000	0	53,300	40,000
142 New Collector Sewers (Category IVA)	0	0	0	0	85,025	0	0	-14,330	0
143 New Interceptors (Category IVB)	0	0	0	1,878,500	1,998,500	83,666	-253,800	4,215,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	4,000,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	104,997
148 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	58,416,795
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
137 *Cumulative Dollar Amount	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	1,249,557	174,891	512,797	8,127,734	1,150,711	1,283,785	4,637,773	3,827,872	3,589,300
139 Advanced Treatment (Category II)	5,030,625	11,051,273	7,612,938	7,112,163	9,426,986	7,484,257	9,520,812	5,369,434	8,620,979
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	319,810	-40,957	97,252	150,000	-232,924	1,406,000	-23,637	883,590	522,903
142 New Collector Sewers (Category IVA)	0	0	0	0	390,000	-7,045	66,500	-11,555	858,000
143 New Interceptors (Category IVB)	1,382,000	1,400,000	996,286	1,692,500	6,109,134	7,351,873	-3,247,537	649,805	5,535,103
144 CSO Correction (Category V)	0	0	0	0	10,000,000	0	0	20,000,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	7,981,992	12,585,207	9,219,273	17,082,397	26,843,907	17,518,870	10,953,911	30,719,146	19,126,285
148 *Cumulative Dollar Amount	66,398,787	78,983,994	88,203,267	105,285,664	132,129,571	149,648,441	160,602,352	191,321,498	210,447,783
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	12,269,642
137 *Cumulative Dollar Amount	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105	405,721,747
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	2,511,670	2,751,664	426,429	5,683,910	4,100,664	22,060,699	-62,982
139 Advanced Treatment (Category II)	17,313,371	7,139,321	0	6,374,000	18,119,399	11,019,453	6,746,111
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1,500,000	0
141 Sewer System Rehabilitation (Category IIIB)	-85,792	0	334,965	400,000	799,875	2,569,746	2,497,862
142 New Collector Sewers (Category IVA)	0	-550,000	0	0	0	0	0
143 New Interceptors (Category IVB)	14,955,411	853,111	5,672,000	1,863,665	8,034,961	8,073,435	-291,349
144 CSO Correction (Category V)	0	0	0	0	15,000,000	1,249,810	3,380,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	34,694,660	10,194,096	6,433,394	14,321,575	46,054,899	46,473,143	12,269,642
148 *Cumulative Dollar Amount	245,142,443	255,336,539	261,769,933	276,091,508	322,146,407	368,619,550	380,889,192
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	10,000,000
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	10,000,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	10,000,000
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	900,000	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	819,924	400,000
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	712,631	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	712,631	0	0	0	0	900,000	0	819,924	400,000
165 *Cumulative Dollar Amount	10,712,631	10,712,631	10,712,631	10,712,631	10,712,631	11,612,631	11,612,631	12,432,555	12,832,555
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	6,000,000	0	6,000,000	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	6,000,000	0	6,000,000	0	0
165 *Cumulative Dollar Amount	12,832,555	12,832,555	18,832,555	18,832,555	24,832,555	24,832,555	24,832,555
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	1	3	2	2	5	0
173 Advanced Treatment (Category II)	0	0	0	3	0	1	0	5	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	1	2	1	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	5	6	5	2	13	1
182 *Cumulative Number	0	0	0	5	11	16	18	31	32
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	1
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	0	1
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	3	2	4	6	3	3	4	5	7
173 Advanced Treatment (Category II)	3	4	5	5	5	3	4	1	4
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	3	0	1	1	0	2	1	1	2
176 New Collector Sewers (Category IVA)	0	0	0	0	2	0	1	0	2
177 New Interceptors (Category IVB)	1	1	2	2	3	4	2	3	4
178 CSO Correction (Category V)	0	0	0	0	1	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	10	7	12	14	14	12	12	11	19
182 *Cumulative Number	42	49	61	75	89	101	113	124	143
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	1	1
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	0	1	1
197 *Cumulative Number	1	1	1	1	1	2	2	3	4
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	3	5	3	2	5	12	0
173 Advanced Treatment (Category II)	3	1	0	6	9	11	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	1	0	1	1	3	5	4
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	1	0	4	1	2	2	1
178 CSO Correction (Category V)	0	0	0	0	2	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	8	6	8	10	21	32	11
182 *Cumulative Number	151	157	165	175	196	228	239
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	1	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	0	0
197 *Cumulative Number	4	4	5	5	5	5	5
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	5,537,176	11,050,678	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
201 *Cumulative Dollar Amount	0	0	5,537,176	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
202 Annual Number of Assistance Agreements	0	0	2	3	6	5	2	13	2
203 *Cumulative Number of Agreements	0	0	2	5	11	16	18	31	33
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	1,076,019	4,866,854	6,383,725	5,075,710	4,973,310
205 *Cumulative Dollar Amount	0	0	0	0	1,076,019	5,942,873	12,326,598	17,402,308	22,375,618
206 Annual Number of Assistance Agreements	0	0	0	0	3	4	5	6	5
207 *Cumulative Number of Agreements	0	0	0	0	3	7	12	18	23

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
201 *Cumulative Dollar Amount	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338
202 Annual Number of Assistance Agreements	10	7	12	14	14	13	12	12	19
203 *Cumulative Number of Agreements	43	50	62	76	90	103	115	127	146
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	13,362,716	9,854,280	7,277,176	9,856,301	8,005,000	19,277,398	15,357,108	14,332,214	4,189,891
205 *Cumulative Dollar Amount	35,738,334	45,592,614	52,869,790	62,726,091	70,731,091	90,008,489	105,365,597	119,697,811	123,887,702
206 Annual Number of Assistance Agreements	3	8	5	9	8	13	11	11	5
207 *Cumulative Number of Agreements	26	34	39	48	56	69	80	91	96

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	18,687,742	34,932,314
201 *Cumulative Dollar Amount	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	365,666,704	400,599,018
202 Annual Number of Assistance Agreements	8	6	9	10	20	19	13
203 *Cumulative Number of Agreements	154	160	169	179	199	218	231
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	21,185,610	21,829,714	37,626,294	19,649,227	7,385,925	35,942,151	20,930,265
205 *Cumulative Dollar Amount	145,073,312	166,903,026	204,529,320	224,178,547	231,564,472	267,506,623	288,436,888
206 Annual Number of Assistance Agreements	15	10	7	6	16	25	8
207 *Cumulative Number of Agreements	111	121	128	134	150	175	183

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	3,197,228	0	1,987,700	3,072,410	0	2,485,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	245,000	425,000	450,000
225 *Match Bonds Issued - Cumulative	0	0	0	3,197,228	3,197,228	5,184,928	8,257,338	8,257,338	10,742,338
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	245,000	670,000	1,120,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	3,197,228	3,197,228	5,184,928	8,012,338	7,587,338	9,622,338
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	234,035	234,035	349,164	339,613	551,293
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	234,035	234,035	349,164	339,613	551,293
231 *Cumulative	0	0	0	0	234,035	468,070	817,234	1,156,847	1,708,140

*Calculated Values

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000	1,125,000	0
224 Match Bond Principal Repaid - Annual	690,000	880,000	1,165,000	10,178,036	1,095,000	2,180,000	1,250,000	1,125,000	1,125,000
225 *Match Bonds Issued - Cumulative	10,742,338	12,935,820	14,142,820	15,237,820	16,332,820	18,512,820	19,762,820	20,887,820	20,887,820
226 *Match Bond Principal Repaid - Cumulative	1,810,000	2,690,000	3,855,000	14,033,036	15,128,036	17,308,036	18,558,036	19,683,036	20,808,036
227 *Match Bonds Outstanding - Balance at End of Reporting Period	8,932,338	10,245,820	10,287,820	1,204,784	1,204,784	1,204,784	1,204,784	1,204,784	79,784
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	504,009	466,816	536,412	347,518	27,626	6,733	9,556	19,578	19,600
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	504,009	466,816	536,412	347,518	27,626	6,733	9,556	19,578	19,600
231 *Cumulative	2,212,149	2,678,965	3,215,377	3,562,895	3,590,521	3,597,254	3,606,810	3,626,388	3,645,988

*Calculated Values

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	1,585,000	0	870,000	550,000	700,000	2,085,000	1,505,000
224 Match Bond Principal Repaid - Annual	0	1,664,784	870,000	550,000	700,000	2,085,000	1,505,000
225 *Match Bonds Issued - Cumulative	22,472,820	22,472,820	23,342,820	23,892,820	24,592,820	26,677,820	28,182,820
226 *Match Bond Principal Repaid - Cumulative	20,808,036	22,472,820	23,342,820	23,892,820	24,592,820	26,677,820	28,182,820
227 *Match Bonds Outstanding - Balance at End of Reporting Period	1,664,784	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	21,645	31,112	10,588	8,165	12,165	7,124
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	21,645	31,112	10,588	8,165	12,165	7,124
231 *Cumulative	3,645,988	3,667,633	3,698,745	3,709,333	3,717,498	3,729,663	3,736,787

*Calculated Values

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	339,825	4,550,449	11,375,871	6,858,240	3,081,935	11,526,118	16,187,164
233 *Cumulative	0	0	339,825	4,890,274	16,266,145	23,124,385	26,206,320	37,732,438	53,919,602
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	90,918	1,692,127	4,335,356	2,348,075	1,421,653
235 Interest Payments - Annual	0	0	1,525	77,199	399,743	865,946	992,979	1,026,510	1,362,999
236 *Principal and Interest - Annual	0	0	1,525	77,199	490,661	2,558,073	5,328,335	3,374,585	2,784,652
237 *Principal Repayments - Cumulative	0	0	0	0	90,918	1,783,045	6,118,401	8,466,476	9,888,129
238 *Interest Payments - Cumulative	0	0	1,525	78,724	478,467	1,344,413	2,337,392	3,363,902	4,726,901
239 *Principal and Interest - Cumulative	0	0	1,525	78,724	569,385	3,127,458	8,455,793	11,830,378	14,615,030
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.600	4.300	4.500	4.400	4.400	4.070	0.157
Interest Earnings on Investments									
241 Annual	0	4,927	51,775	184,523	209,532	163,264	309,994	722,516	821,931
242 *Cumulative	0	4,927	56,702	241,225	450,757	614,021	924,015	1,646,531	2,468,462
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	130,048	204,086	293,062	387,619	346,621	382,602	401,395
244 *Cumulative	0	0	130,048	334,134	627,196	1,014,815	1,361,436	1,744,038	2,145,433
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	-	1.3%	97.7%	3.9%	3.5%	3.1%	6.1%
246 *Cumulative	-	0.0%	2.7%	1.6%	3.1%	3.3%	3.4%	3.3%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	17,257,468	10,149,389	9,477,110	9,789,745	10,667,502	17,933,321	21,572,930	13,539,056	19,822,197
233 *Cumulative	71,177,070	81,326,459	90,803,569	100,593,314	111,260,816	129,194,137	150,767,067	164,306,123	184,128,320
CWSRF Loan Repayments									
234 Principal Repayments - Annual	6,131,161	5,986,303	6,805,932	4,580,236	5,784,438	5,085,933	18,053,035	18,139,746	7,122,359
235 Interest Payments - Annual	1,660,245	1,952,462	2,213,458	2,409,902	2,594,613	2,831,190	3,359,345	2,970,592	2,853,997
236 *Principal and Interest - Annual	7,791,406	7,938,765	9,019,390	6,990,138	8,379,051	7,917,123	21,412,380	21,110,338	9,976,356
237 *Principal Repayments - Cumulative	16,019,290	22,005,593	28,811,525	33,391,761	39,176,199	44,262,132	62,315,167	80,454,913	87,577,272
238 *Interest Payments - Cumulative	6,387,146	8,339,608	10,553,066	12,962,968	15,557,581	18,388,771	21,748,116	24,718,708	27,572,705
239 *Principal and Interest - Cumulative	22,406,436	30,345,201	39,364,591	46,354,729	54,733,780	62,650,903	84,063,283	105,173,621	115,149,977
240 Weighted Average Interest Rate on Loans	4.000	3.870	2.990	2.680	2.130	3.460	3.560	3.488	3.350
Interest Earnings on Investments									
241 Annual	932,762	1,160,186	1,270,000	1,855,742	1,459,168	1,502,314	1,274,697	1,748,024	1,998,940
242 *Cumulative	3,401,224	4,561,410	5,831,410	7,687,152	9,146,320	10,648,634	11,923,331	13,671,355	15,670,295
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	464,332	296,241	274,304	273,360	271,896	274,200	282,796	269,884	218,692
244 *Cumulative	2,609,765	2,906,006	3,180,310	3,453,670	3,725,566	3,999,766	4,282,562	4,552,446	4,771,138
Expenses as a % of Capitalization Grants									
245 *Annual	12.4%	9.5%	3.9%	4.0%	4.0%	2.0%	-	3.8%	1.8%
246 *Cumulative	4.1%	4.4%	4.3%	4.3%	4.3%	4.0%	4.3%	4.2%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	139,548	51,094	215,113	261,798	286,230	307,968	327,788	444,098
248 *Cumulative	0	139,548	190,642	405,755	667,553	953,783	1,261,751	1,589,539	2,033,637

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	34,612,411	29,835,474	15,025,251	16,726,463	28,023,612	38,026,450	26,835,624
233 *Cumulative	218,740,731	248,576,205	263,601,456	280,327,919	308,351,531	346,377,981	373,213,605
CWSRF Loan Repayments							
234 Principal Repayments - Annual	7,940,467	7,759,606	7,407,246	11,172,701	19,452,662	42,374,411	25,328,578
235 Interest Payments - Annual	3,084,290	3,733,682	5,040,642	4,962,404	4,893,644	4,417,132	3,948,944
236 *Principal and Interest - Annual	11,024,757	11,493,288	12,447,888	16,135,105	24,346,306	46,791,543	29,277,522
237 *Principal Repayments - Cumulative	95,517,739	103,277,345	110,684,591	121,857,292	141,309,954	183,684,365	209,012,943
238 *Interest Payments - Cumulative	30,656,995	34,390,677	39,431,319	44,393,723	49,287,367	53,704,499	57,653,443
239 *Principal and Interest - Cumulative	126,174,734	137,668,022	150,115,910	166,251,015	190,597,321	237,388,864	266,666,386
240 Weighted Average Interest Rate on Loans	3.329	3.394	3.878	3.800	3.043	2.666	2.454
Interest Earnings on Investments							
241 Annual	2,005,825	1,638,938	1,304,301	1,612,956	1,251,963	1,968,965	1,622,532
242 *Cumulative	17,676,120	19,315,058	20,619,359	22,232,315	23,484,278	25,453,243	27,075,775
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	176,972	217,184	136,628	136,628	0	150,653	135,902
244 *Cumulative	4,948,110	5,165,294	5,301,922	5,438,550	5,438,550	5,589,203	5,725,105
Expenses as a % of Capitalization Grants							
245 *Annual	-	4.9%	1.5%	-	0.0%	1.4%	1.8%
246 *Cumulative	4.1%	4.2%	4.0%	4.1%	3.5%	3.3%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	518,152	585,053	648,815	593,825	793,662	901,919	742,919
248 *Cumulative	2,551,789	3,136,842	3,785,657	4,379,482	5,173,144	6,075,063	6,817,982

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	472,400	0	0	0	0	0	0
250 State Match Amount	0	0	23,620	0	0	0	0	0	0
251 *Cumulative Total	0	0	496,020	496,020	496,020	496,020	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	34,000	462,020	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	34,000	462,020	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	34,000	496,020	496,020	496,020	496,020	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	34,000	462,020	0	0	0	0	0
261 *Cumulative	0	0	34,000	496,020	496,020	496,020	496,020	496,020	496,020
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	6,000	81,500	0	0	0	0	0
263 *Cumulative	0	0	6,000	87,500	87,500	87,500	87,500	87,500	87,500
264 *Total Annual Combined Assistance	0	0	40,000	543,520	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	40,000	583,520	583,520	583,520	583,520	583,520	583,520

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	496,020	496,020	496,020	496,020	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	496,020	496,020	496,020	496,020	496,020	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	496,020	496,020	496,020	496,020	496,020	496,020	496,020
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	262,000	0	0	0	0	0	0
263 *Cumulative	349,500	349,500	349,500	349,500	349,500	349,500	349,500
264 *Total Annual Combined Assistance	262,000	0	0	0	0	0	0
265 *Cumulative Combined Assistance	845,520	845,520	845,520	845,520	845,520	845,520	845,520

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		1,548,638							
273 Annual Dollar Amount			1,700	229,796	408,853	378,954	479,073	561,417	625,000
274 *Cumulative Dollar Amount		1,548,638	1,550,338	1,780,134	2,188,987	2,567,941	3,047,014	3,608,431	4,233,431
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		21							
276 Annual Number of Grants			1	3	4	5	6	12	15
277 *Cumulative Number of Grants		21	22	25	29	34	40	52	67
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			1,700	229,796	408,853	378,954	479,073	561,417	625,000
279 *Dollar Amount of Loans and Grants - Cumulative		1,548,638	1,550,338	1,780,134	2,188,987	2,567,941	3,047,014	3,608,431	4,233,431
280 *Number of Loans and Grants - Annual			1	3	4	5	6	12	15
281 *Number of Loans and Grants - Cumulative		21	22	25	29	34	40	52	67

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	434,830	333,481	377,579	673,166	504,863	788,283	500,000
274 *Cumulative Dollar Amount	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633	7,845,633
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	14	4	11	14	3	3	2
277 *Cumulative Number of Grants	81	85	96	110	113	116	118
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	434,830	333,481	377,579	673,166	504,863	788,283	500,000
279 *Dollar Amount of Loans and Grants - Cumulative	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633	7,845,633
280 *Number of Loans and Grants - Annual	14	4	11	14	3	3	2
281 *Number of Loans and Grants - Cumulative	81	85	96	110	113	116	118

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	5,542,103	53,300	18,325,615	754,188	14,015,962	17,659,633	15,164,680	11,414,194
283 *Cumulative	0	5,542,103	5,595,403	23,921,018	24,675,205	38,691,167	56,350,800	71,515,480	82,929,674
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	0%	91%	1227%	21%	61%	123%	89%
285 *Cumulative	-	0%	0%	69%	105%	74%	70%	82%	82%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	26%	3196%	60%	25%	76%	197%
287 *Cumulative	-	0%	9%	22%	68%	65%	56%	60%	76%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	638%	25%	1508%	49%	17%	76%	142%
289 *Cumulative	-	0%	6%	20%	66%	60%	47%	53%	65%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	10389%	60%	1227%	21%	61%	123%	89%
291 *Cumulative	-	0%	99%	69%	105%	74%	70%	82%	82%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	0%	143%	35%	36%	33%	44%
293 *Cumulative	-	0%	0%	0%	4%	15%	22%	24%	27%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	12%	12%	25%	15%	12%
295 *Cumulative	-	0%	0%	0%	0%	5%	11%	12%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	11,113,130	13,529,091	16,808,478	6,271,982	16,644,593	22,790,904	22,951,721	29,908,684	22,826,404
283 *Cumulative	94,042,804	107,571,895	124,380,373	130,652,355	147,296,948	170,087,852	193,039,573	222,948,257	245,774,661
CWSRF Assistance as a % of Funds Available									
284 *Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%
285 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%
Outlays as a % of Capitalization Grants									
286 *Annual	340%	123%	102%	72%	155%	89%	-	77%	69%
287 *Cumulative	91%	93%	94%	92%	97%	96%	100%	98%	95%
Disbursements as a % of Funds Available									
288 *Annual	155%	75%	56%	156%	64%	79%	94%	45%	87%
289 *Cumulative	76%	76%	73%	77%	76%	76%	78%	74%	75%
Construction Starts as a % of Funds Available									
290 *Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%
291 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%
Initiation of Operations as a % of Funds Available									
292 *Annual	120%	73%	43%	157%	48%	85%	67%	48%	18%
293 *Cumulative	38%	42%	43%	48%	48%	53%	55%	54%	50%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	55%	44%	40%	73%	35%	22%	79%	61%	31%
295 *Cumulative	17%	20%	23%	26%	27%	26%	32%	36%	36%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	14,834,274	15,870,097	22,429,749	17,874,101	48,112,376	58,753,463	38,121,570
283 *Cumulative	260,608,935	276,479,032	298,908,781	316,782,882	364,895,258	423,648,721	461,770,291
CWSRF Assistance as a % of Funds Available							
284 *Annual	234%	64%	55%	80%	108%	79%	32%
285 *Cumulative	99%	97%	94%	93%	95%	93%	88%
Outlays as a % of Capitalization Grants							
286 *Annual	-	100%	61%	-	60%	91%	25%
287 *Cumulative	100%	100%	97%	100%	94%	94%	91%
Disbursements as a % of Funds Available							
288 *Annual	233%	188%	67%	94%	58%	65%	70%
289 *Cumulative	84%	90%	88%	88%	85%	82%	81%
Construction Starts as a % of Funds Available							
290 *Annual	234%	64%	55%	80%	108%	32%	92%
291 *Cumulative	99%	97%	94%	93%	95%	86%	87%
Initiation of Operations as a % of Funds Available							
292 *Annual	143%	138%	168%	110%	15%	61%	55%
293 *Cumulative	56%	60%	68%	71%	63%	63%	62%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	54%	49%	33%	63%	40%	72%	66%
295 *Cumulative	37%	37%	37%	38%	39%	43%	45%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	27%	123%	233%	28%	62%	160%
297 *Cumulative	-	-	-	29%	63%	80%	66%	65%	79%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	67%	100%	100%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	12%	165%	59%	27%	49%
301 *Cumulative	-	-	-	0%	4%	21%	31%	30%	33%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	1%	57%	40%	13%	14%
303 *Cumulative	-	-	-	0%	0%	6%	15%	15%	14%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	0%	12%	165%	59%	27%	49%
305 *Cumulative	-	-	0%	0%	4%	21%	31%	30%	33%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	198%	81%	103%	57%	40%	97%	197%	43%	102%
297 *Cumulative	92%	91%	92%	87%	78%	80%	88%	81%	82%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	154%	78%	79%	58%	30%	105%	140%	45%	21%
301 *Cumulative	46%	51%	53%	54%	50%	56%	61%	59%	55%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	71%	48%	74%	27%	22%	28%	165%	58%	36%
303 *Cumulative	21%	25%	29%	29%	27%	27%	36%	39%	39%
Initiation of Operations as a % of Construction Starts									
304 *Annual	154%	78%	79%	58%	30%	105%	140%	45%	21%
305 *Cumulative	46%	51%	53%	54%	50%	56%	61%	59%	55%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	100%	293%	121%	117%	54%	82%	219%
297 *Cumulative	85%	93%	94%	95%	89%	88%	92%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	100%	40%	285%
299 *Cumulative	100%	100%	100%	100%	100%	93%	99%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	61%	214%	303%	137%	14%	77%	171%
301 *Cumulative	56%	62%	73%	76%	67%	68%	71%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	23%	76%	60%	78%	37%	91%	206%
303 *Cumulative	37%	39%	39%	41%	41%	47%	52%
Initiation of Operations as a % of Construction Starts							
304 *Annual	61%	214%	303%	137%	14%	192%	60%
305 *Cumulative	56%	62%	73%	76%	67%	73%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	83%	114%	119%	115%	127%	123%	125%
307 *Cumulative	-	-	83%	111%	116%	116%	117%	119%	120%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	0%	91%	1227%	21%	61%	123%	89%
309 *Cumulative	-	0%	0%	69%	105%	74%	70%	82%	82%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	27%	123%	233%	28%	62%	160%
311 *Cumulative	-	-	-	29%	63%	80%	66%	65%	79%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	4,927	53,300	261,722	375,240	795,175	708,809	984,413	1,183,637
316 *Cumulative	0	4,927	58,227	319,949	695,189	1,490,364	2,199,173	3,183,586	4,367,223
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	1.0%	1.3%	2.8%	4.1%	4.4%	5.1%	6.1%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	4,927	53,300	261,722	375,240	795,175	708,809	984,413	1,183,637
319 *Cumulative	0	4,927	58,227	319,949	695,189	1,490,364	2,199,173	3,183,586	4,367,223
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	1.0%	1.3%	2.8%	4.1%	4.4%	5.1%	6.1%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	136%	265%	132%	198%	101%	148%	532%	248%	235%
307 *Cumulative	124%	133%	133%	137%	132%	134%	150%	156%	161%
Executed Loans as a % of Funds Available									
308 *Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%
309 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%
Disbursements as a % of Executed Loans									
310 *Annual	198%	81%	103%	57%	40%	97%	197%	43%	102%
311 *Cumulative	92%	91%	92%	87%	78%	80%	88%	81%	82%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	1,398,998	1,765,832	1,782,046	-6,259,910	2,931,155	2,146,771	3,374,486	3,574,038	3,708,337
316 *Cumulative	5,766,221	7,532,053	9,314,099	3,054,189	5,985,344	8,132,115	11,506,601	15,080,639	18,788,976
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.7%	9.3%	10.4%	3.1%	5.7%	6.7%	9.3%	11.4%	13.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	1,398,998	1,765,832	1,782,046	-6,259,910	2,931,155	2,146,771	3,374,486	3,574,038	3,708,337
319 *Cumulative	5,766,221	7,532,053	9,314,099	3,054,189	5,985,344	8,132,115	11,506,601	15,080,639	18,788,976
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.7%	9.3%	10.4%	3.1%	5.7%	6.7%	9.3%	11.4%	13.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	633%	674%	277%	490%	201%	403%	1418%
307 *Cumulative	183%	201%	204%	211%	210%	222%	236%
Executed Loans as a % of Funds Available							
308 *Annual	234%	64%	55%	80%	108%	79%	32%
309 *Cumulative	99%	97%	94%	93%	95%	93%	88%
Disbursements as a % of Executed Loans							
310 *Annual	100%	293%	121%	117%	54%	82%	219%
311 *Cumulative	85%	93%	94%	95%	89%	88%	92%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	5,090,115	3,686,191	5,443,831	3,293,022	-1,877,642	1,043,303	2,426,043
316 *Cumulative	23,879,091	27,565,282	33,009,113	36,302,135	34,424,493	35,467,796	37,893,839
317 *Cumulative Retained Earnings as a % of Contributed Capital	16.4%	18.3%	20.6%	22.5%	18.6%	17.9%	18.3%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	5,090,115	3,686,191	5,443,831	6,014,772	5,437,442	4,288,932	4,059,352
319 *Cumulative	23,879,091	27,565,282	33,009,113	39,023,885	44,461,327	48,750,259	52,809,611
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.4%	18.3%	20.6%	24.6%	25.4%	26.4%	27.5%
Subsidy Information from CBR							
321 Grant Amount				0	0	-22,801	6,213
322 Negative Interest				0	0	0	0
323 Principal Forgiven				2,721,750	7,315,084	3,268,430	1,627,096
324 * Total Annual Subsidy				2,721,750	7,315,084	3,245,629	1,633,309
325 * Total Cumulative Subsidy				2,721,750	10,036,834	13,282,463	14,915,772
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				605,593	1,307,969	700,835	0
327 Energy Efficiency				53,845	1,068,850	657,062	787,600
328 Water Conservation				0	2,018,822	1,873,000	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				659,438	4,395,641	3,230,897	787,600
331 * Cumulative GPR				659,438	5,055,079	8,285,976	9,073,576

* Calculated values.